

Combining Statement of Net Assets
Nonmajor Enterprise Funds
December 31, 2004

	Solid Waste	Packwood Airport	South County Airport	Water-Sewer Utility	Total Nonmajor Enterprise Funds
Assets					
Current Assets:					
Cash & Cash Equivalents	\$ 242,301	\$ 2,162	\$ 41,785	\$ 72,612	\$ 358,860
Investments	362,592	3,247	62,680	109,054	537,573
Due From Other Funds	127,616	-	-	-	127,616
Due From Other Governmental Units	64,845	-	-	-	64,845
Prepayments	-	2,040	2,519	-	4,559
Reserved Assets:					
Special Assessments-Current	-	-	-	11,477	11,477
Special Assessments-Deferred	-	-	-	113,813	113,813
Long-Term Assets:					
Land	35,446	44,207	21,000	-	100,653
Buildings & Structures, Net	484,057	7,544	29,002	-	520,603
Other Improvements, Net	79,360	83,205	78,079	-	240,644
Machinery & Equipment, Net	264,756	-	-	-	264,756
Construction in Progress	-	-	1,404,607	-	1,404,607
Total Assets	\$ 1,660,973	\$ 142,405	\$ 1,639,672	\$ 306,956	\$ 3,750,006
Liabilities					
Current Liabilities:					
Accounts/Vouchers Payable	\$ 33,459	\$ -	\$ 400	\$ -	\$ 33,859
Due to Other Funds	25,459	-	5	65	25,529
Interfund Loans Payable	-	-	9,000	-	9,000
Due to Other Governmental Units	3,601	-	658	-	4,259
Accrued Employee Benefits	23,668	-	11	-	23,679
Revenue Collected in Advance	-	-	18,000	-	18,000
Custodial Accounts	-	-	32	-	32
Current Portion of Long-Term Debt	-	-	-	-	-
Long-Term Liabilities:					
Employee Leave Benefits	92,222	-	-	-	92,222
Other Long-Term Liabilities	-	-	-	188,421	188,421
Total Liabilities	178,409	-	28,106	188,486	395,001
Net Assets					
Invested in Capital Assets	863,619	134,956	1,532,688	-	2,531,263
Restricted for Special Assessments	-	-	-	125,290	125,290
Unreserved	618,945	7,449	78,878	(6,820)	698,452
Total Net Assets	\$ 1,482,564	\$ 142,405	\$ 1,611,566	\$ 118,470	\$ 3,355,005